

2021 Billing Schedule Floating Calendar

Invoice Production Month	Actual Invoice Posted	Due Date
	<i>Date Invoices Published on CI</i>	<i>Payment Deadline</i>
Dec-20	20-Jan-21	27-Jan-21
Jan-21	19-Feb-21	26-Feb-21
Feb-21	19-Mar-21	26-Mar-21
Mar-21	20-Apr-21	27-Apr-21
Apr-21	20-May-21	28-May-21
May-21	21-Jun-21	28-Jun-21
Jun-21	20-Jul-21	27-Jul-21
Jul-21	20-Aug-21	27-Aug-21
Aug-21	20-Sep-21	27-Sep-21
Sep-21	20-Oct-21	27-Oct-21
Oct-21	19-Nov-21	26-Nov-21
Nov-21	20-Dec-21	31-Dec-21

See Article 10 – Statements, Payments, Audits and Security for Payment in the Westcoast Tariff General Term and Condition for details on the Invoices (10.04) and Payments (10.05).